

Five Year Financial Recap

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Current Expense Recap				
2006	2007	2008	2009	2010

ER&R Interfund Loan Proceeds	-	-	-	2,000,000	-
August Current Expense Cash	\$3,722,589	\$2,827,897	\$2,811,637	\$1,728,022	\$4,098,174
Adopted Budget on December 31st	\$29,226,729	\$30,355,384	\$30,703,574	\$28,804,614	\$26,364,294
Supplemental Appropriations	<u>324,618</u>	<u>1,149,366</u>	<u>405,618</u>	<u>(1,541,413)</u>	<u>232,003</u>
Total Budget including Supplementals	\$29,551,347	\$31,504,750	\$31,109,192	\$27,263,201	\$26,596,297
Budgeted Beginning Fund Balance	5,024,000	3,801,619	2,540,041	1,969,903	2,500,000
Budgeted Ending Fund Balance	2,555,373	2,473,843	2,052,710	1,771,719	2,935,678
Revenues thru August of each year	\$16,304,924	\$16,588,975	\$16,770,224	\$15,642,886	\$15,799,270
Percentage of Budget Received	66%	60%	59%	62%	66%
Expenses thru August of each year	\$16,992,463	\$17,425,205	\$16,964,674	\$15,809,967	\$14,288,483
Percentage of Budget Spent	63%	60%	58%	62%	60%

Current Expense Funds Transferred Out to Special Funds Recap:				
	2007	2008	2009	2010
	Transfers	Transfers	Transfers	Transfers

Transfer to Employee Recognition Fund	\$3,000	\$3,500	\$1,500	\$500
Payment to 911 MACECOM /orig budgeted as a Transfer Out	-		125,344	-
Transfer to Cumulative Reserve Fund	85,000	85,000	-	-
Transfer to Other Special Funds	100,511	-	-	17,746
Transfer to Reserve Legal Fund	25,000			30,000
Transfer to Public Health Fund	<u>215,670</u>	<u>546,813</u>	<u>281,940</u>	<u>217,129</u>
Total Transfers from Current Expense Fund	\$429,181	\$635,313	\$408,784	\$265,375

Some of Our Special Funds Cash & Investment Balances				
8/31/2006	8/31/2007	8/31/2008	8/31/2009	8/31/2010

Rural County Sales & Use Tax Fund (.09)	\$1,805,960	\$2,169,869	\$1,322,253	\$1,480,973	\$1,331,433
County Roads Fund	4,467,966	2,419,154	2,838,983	3,019,768	2,531,427
Community Support Services Fund	305,926	483,057	728,575	837,079	829,129
Reserve for Technology Fund	279,619	339,388	298,582	185,239	123,303
Cumulative Reserve/Insurance Fund	235,026	245,417	268,515	136,260	145,282
Reserve Legal #2 Fund	159,371	187,126	194,100	188,398	71,362
Reserve for Accrued Leave Fund	991,564	996,008	682,461	440,221	179,415
Public Health Fund	340,812	40,603	265,686	142,515	279,912
Lodging (Motel/Hotel) Tax Fund	388,187	374,241	393,006	275,311	288,903
Capital Improvement / Reet 1 Fund	1,149,230	1,568,042	2,450,741	2,663,853	1,480,822
Capital Improvement / Reet 2 Fund	1,458,696	2,218,557	2,105,850	1,865,151	1,774,488
Unemployment Fund	<u>277,697</u>	<u>364,108</u>	<u>364,155</u>	<u>186,563</u>	<u>255,893</u>
Total	\$11,860,054	\$11,405,570	\$11,912,907	\$11,421,331	\$9,291,369

Equipment Rental & Revolving Fund	\$6,023,758	\$6,458,532	\$7,317,034	\$6,228,546	\$7,855,426
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